

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020062-7

ACCOUNTS PAID

SUMMARY INDIRECT POSTING JOURNAL
FOR NON-OPERATING DIVISIONS

CONSOLIDATED DISTRIBUTION REPORT

ADJUSTMENTS

DATE PAGE

RW . T1002 (4-86)

- CHECK REGISTER
- CHARGE DISTRIBUTION CLEARING LIST
- DETAIL DIRECT DISTRIBUTION

- DETAIL INDIRECT DISTRIBUTION
- SUMMARY DIRECT POSTING JOURNAL
- SUMMARY INDIRECT POSTING JOURNAL
FOR OPERATING DIVISIONS

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COST CENTER			DATE			CHECK NUMBER		PAYEE'S (ABBREV.) NAME		PURCHASE ORDER OR INVOICE NUMBER		RECEIVING REPORT NUMBER		C.E. CODE		CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT		
MAJ	INT	SUB	MO	DAY	YR											ACCOUNT	M.J.O.	S.O.	WORK ORDER			
2540000	01187	33335	33335	GLLOBE	ELLECO	51406	117	25	12700	5042	63	137125	306699	336944	109144	11356	75178	82647*	82647	82647*	82647	82647*
2540000	01187	33336	33336	GLIDEOE	EASYY	51406	117	25	12700	5042	63	496699	496699*	496699	496699	496699	496699	496699*	496699	496699	496699	496699
2540000	01187	33359	33359	GLLOBE	ELLECO	51552	118	25	12700	5042	63	24000000	24000000*	24000000	24000000	24000000	24000000	24000000*	24000000	24000000	24000000	24000000
2540000	01187	3359	3359	GLLOBE	ELLECO	51550	118	25	12700	5042	63	53460	5639111	5639111	5639111	5639111	5639111	5639111	5639111	5639111	5639111	5639111
2540000	01157	3274	WEATHERFORD			70582	115	25	12700	5042	65	24000000	24000000*	24000000	24000000	24000000	24000000	24000000*	24000000	24000000	24000000	24000000
2540000	01157	3225	H TOMINAGA			62992	115	25	12700	5042	67	59140	722114	722114	722114	722114	722114	722114	722114	722114	722114	722114
2540000	01157	32254	CAMBRIDGE			6820	115	25	12700	5042	67	396600	44554	44554	44554	44554	44554	44554	44554	44554	44554	44554
2540000	01187	33335	BOOC	MACHINE		40234	118	25	12700	5042	68	53460	5639111	5639111	5639111	5639111	5639111	5639111	5639111	5639111	5639111	5639111
2540000	01187	33336	BOOC	MACHINE		40240	118	25	12700	5042	68	6820	722114	722114	722114	722114	722114	722114	722114	722114	722114	722114
2540000	01187	33336	TOOL	MAKER		69300	118	25	12700	5042	68	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750
2540000	01187	33336	TOOL	MAKER		69300	118	25	12700	5042	68	24000000	24000000*	24000000	24000000	24000000	24000000	24000000*	24000000	24000000	24000000	24000000
2540000	01187	33336	TOOL	MAKER		69300	118	25	12700	5042	68	24000000	24000000*	24000000	24000000	24000000	24000000	24000000*	24000000	24000000	24000000	24000000
2540000	01187	33336	BUENZLY			53344	114	25	12700	5042	68	59140	722114	722114	722114	722114	722114	722114	722114	722114	722114	722114
2540000	01147	33331	GEFARD	METAL		444497	114	25	12700	5042	68	1470	1470	1470	1470	1470	1470	1470	1470	1470	1470	1470
2540000	01147	33331	MODERN	PATTERN		444499	114	25	12700	5042	68	396600	44554	44554	44554	44554	44554	44554	44554	44554	44554	44554
2540000	01147	33330	MODERN	PATTERN		444499	114	25	12700	5042	68	396600	44554	44554	44554	44554	44554	44554	44554	44554	44554	44554
2540000	01147	33330	MODERN	PATTERN		444501	114	25	12700	5042	68	396600	44554	44554	44554	44554	44554	44554	44554	44554	44554	44554
2540000	01147	33330	MODERN	PATTERN		444501	114	25	12700	5042	68	396600	44554	44554	44554	44554	44554	44554	44554	44554	44554	44554
2540000	01147	33330	MODERN	PATTERN		444503	114	25	12700	5042	68	396600	44554	44554	44554	44554	44554	44554	44554	44554	44554	44554
2540000	01147	33330	MODERN	PATTERN		444503	115	25	12700	5042	68	396600	44554	44554	44554	44554	44554	44554	44554	44554	44554	44554
2540000	01147	33330	HYCOR			444500	115	25	12700	5042	68	396600	44554	44554	44554	44554	44554	44554	44554	44554	44554	44554
2540000	01147	33330	MODERN	PATTERN		444500	115	25	12700	5042	68	396600	44554	44554	44554	44554	44554	44554	44554	44554	44554	44554
2540000	01147	33283	PEFKINSON	META		1290	116	25	12700	5042	68	396600	44554	44554	44554	44554	44554	44554	44554	44554	44554	44554
2540000	01167	3283	PEFKINSON	META		1290	116	25	12700	5042	68	396600	44554	44554	44554	44554	44554	44554	44554	44554	44554	44554
2540000	01187	3415	WOODS ELEC			10004	118	25	12700	5042	70	424141	424141	424141	424141	424141	424141	424141	424141	424141	424141	424141
2540000	01187	3422	LIBERTY AIR			10004	118	25	12700	5042	70	84494*	84494*	84494*	84494*	84494*	84494*	84494*	84494*	84494*	84494*	84494*
2540000	01187	3346	CAFDIC			1890	118	25	12700	5042	72	18750	40162	40162	40162	40162	40162	40162	40162	40162	40162	40162
2540000	01187	3346	CAFDIC			1886	118	25	12700	5042	72	589112*	589112*	589112*	589112*	589112*	589112*	589112*	589112*	589112*	589112*	589112*
540000	01187	3424	BYMCO			23335	118	25	12700	5042	73	3980	26099	26099	26099	26099	26099	26099	26099	26099	26099	26099
540000	01187	3424	BYMCO			23335	118	25	12700	5042	73	4575	100663	100663	100663	100663	100663	100663	100663	100663	100663	100663
540000	01177	33335	GLLOBE	ELLECO		51406	117	25	12700	5042	73	192663	192663	192663	192663	192663	192663	192663	192663	192663	192663	192663
540000	01177	33335	GLLOBE	ELLECO		51406	117	25	12700	5042	73	49663	14963	14963	14963	14963	14963	14963	14963	14963	14963	14963
540000	01187	33362	GLIDEOE	EASY		51449	118	25	12700	5042	73	12370	9970	9970	9970	9970	9970	9970	9970	9970	9970	9970
540000	01187	33362	GLIDEOE	EASY		51446	118	25	12700	5042	73	9970	12370	12370	12370	12370	12370	12370	12370	12370	12370	12370
540000	01187	33362	GLIDEOE	EASY		51445	118	25	12700	5042	73	9970	12370	12370	12370	12370	12370	12370	12370	12370	12370	12370
540000	01187	33362	GLIDEOE	EASY		51447	118	25	12700	5042	73	9970	12370	12370	12370	12370	12370	12370	12370	12370	12370	12370
540000	01187	33362	GLIDEOE	EASY		6430	118	25	12700	5042	73	9970	12370	12370	12370	12370	12370	12370	12370	12370	12370	12370
540000	01187	33362	GLIDEOE	EASY		6234	118	25	12700	5042	73	9970	12370	12370	12370	12370	12370	12370	12370	12370	12370	12370

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NW - 1002 (4.54)						<input type="checkbox"/> CHECK REGISTER		<input type="checkbox"/> DETAIL INDIRECT DISTRIBUTION		<input type="checkbox"/> SUMMARY DIRECT POSTING JOURNAL		<input type="checkbox"/> SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS		<input type="checkbox"/> SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS		<input type="checkbox"/> CONSOLIDATED DISTRIBUTION REPORT		<input type="checkbox"/> ADJUSTMENTS		REPORT NO. <i>478244</i>							
OK 8779						<input type="checkbox"/> CHARGE DISTRIBUTION CLEARING LIST		<input type="checkbox"/> DETAIL DIRECT DISTRIBUTION		<input type="checkbox"/> SUMMARY DIRECT POSTING JOURNAL		<input type="checkbox"/> SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS		<input type="checkbox"/> SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS		<input type="checkbox"/> ADJUSTMENTS		REPORT NO. <i>478244</i>									
COST CENTER			DATE			CHECK NUMBER		PAYEE'S (ABBREV.) NAME		PURCHASE ORDER OR INVOICE NUMBER		RECEIVING REPORT NUMBER		C.E. CODE		CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT							
MAJ	INT	SUB	MO	DAY	YR	3362		GL IDEO EASY		6763		118 25		12700		5042 73		ACCOUNT		M.J.O.		S.O.		WORK ORDER		275119 CR	
25	40000	01187	3387	PERFECTO		3387		PERFECTO		324		118 25		12700		5042 77		331		118 25		12700		5042 77		4726	
25	40000	01187	3387	PERFECTO		3387		PERFECTO		3324		117 25		12700		5042 77		2327		117 25		12700		5042 77		2475	
25	40000	01177	3324	BYMCO		3324		BYMCO		2327		114 25		12700		5042 77		2326		114 25		12700		5042 77		4930	
25	40000	01147	3214	BYMCO		3214		BYMCO		2326		114 25		12700		5042 77		158175*		158175*		158175*		158175*		158175*	

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